

Checks Paid

Check Number	Date Paid	Amount
1020	04/28	2,098.76
Total Checks Paid		(\$2,098.76)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
04/01	ADP Payroll Fees ADP - Fees 13T3B 3728418 CCD ID: 9659605001	86.95
04/06	American Express Amdebt Chk 090405520076200 CCD ID: 0005000040	5,584.35
04/06	Chase Autopay 000000000079413 PPD ID: 4760039224	1,934.05
04/08	ADP TX/Fincl Svc ADP - Tax 200018658743T3B CCD ID: 9333006057	15,487.59
04/08	ADP TX/Fincl Svc ADP - Tax E5T3B 040913A01 CCD ID: 1223006057	10,497.04
04/13	ADP TX/Fincl Svc ADP - Tax E5T3B 040913V01 CCD ID: 1223006057	2,329.61
04/14	Fresh Direct Food 0837200 Web ID: 0000080782	323.64
04/15	ADP Payroll Fees ADP - Fees 13T3B 4280087 CCD ID: 9659605001	97.45
04/15	ADP Payroll Fees ADP - Fees 13T3B 4280088 CCD ID: 9659605001	25.00
04/22	ADP TX/Fincl Svc ADP - Tax 684018206501T3B CCD ID: 9333006057	15,645.86
04/22	ADP TX/Fincl Svc ADP - Tax E5T3B 042315A01 CCD ID: 1223006057	10,165.69
04/24	ADP TX/Fincl Svc ADP - Tax E5T3B 042315V01 CCD ID: 1223006057	2,502.69
04/29	ADP Payroll Fees ADP - Fees 13T3B 4887935 CCD ID: 9659605001	86.95
Total Payments & Transfers		(\$64,766.87)

Fees, Charges & Other Withdrawals

Date	Description	Amount
04/01	Service Charges For The Month of March	25.94
Total Fees, Charges & Other Withdrawals		(\$25.94)